

FINANCE COMMITTEE
MINUTES
March 18, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Nic Redavid on March 18, 2024 at 6:01 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

Attendance:

Christine Gaiter

Jason Mellin, Vice Chair

Nic Redavid, Chair

Nick Nudell

Sara Knaack absent

Pat Johnson, Secretary

Others in attendance:

Jon Gaiter, Trustee Liaison

Patty Garcia, Town Administrator

Janice Foster, Accounting & Budget Analyst

B. PUBLIC INVITED TO BE HEARD

No members of the public were in attendance; therefore, no public comment was heard.

C. CONSENT AGENDA

A motion to accept the minutes from the February 26, 2024 Finance Committee Meeting was made by Christine Gaiter, and seconded by Nick Nudell. Motion passed.

D. ACTION ITEMS /DISCUSSION ITEMS

1. January 2024 Treasurer's Report

Questions:

- a. Pg 64 meals are in a marketing category. Is that where they should be?
- b. Page 36 under Planning, reimbursable services has attorney fees in it, is that the appropriate place for it?
- c. Page 48 under Water fund, electricity. Is a Town building on Kit Fox Dr?
- d. Instead of calling items a gift, could they be called a volunteer incentive or volunteer appreciation? Employee related gifts are now supposed to be funneled through HR.

2. January 2024 Detailed Ledger Report

E. REPORTS

1. Staff Communications

- a. Strategic report will be presented at the Leeper Center tomorrow night, March 19, 6 pm.

2. Finance Committee Members Communications

- a. What does the Finance Committee need to do with the Audit draft? Review it and let Don know if something looks off. If our time is limited, look at Water & Sewer Departments. Our review is due election day, April 2nd.

3. Finance Committee Board of Trustee Liaison Communication

- a. Upcoming election for new members of the Board of Trustees (BOT). When a new BOT is elected, a new Finance Committee is also selected. Current Finance Committee members are encouraged to apply for the committee again.

F. ADJOURN

The meeting was adjourned at 6:21 PM.

Pat Johnson

Finance Committee Secretary